

EXHIBIT A

Summary of VNA/GM Status

Category	Total of VNA A/R	GM Cure Amount	VNA Open Amount Difference to Cure Amount	Comment
Total GM A/R as through 05/31/09	\$ 9,707,823	\$ (8,579,491)	\$ 1,128,332	
Total of all Shipments - Sequenced	\$ 2,264,555	\$ (2,259,915)	\$ 4,640	Sequenced items net close to 0, focus on other categories
Total of all Shipments - Non-Sequenced	\$ 6,574,086	\$ (6,211,890)		
Total of all Non-shipment ("ooling, rework, etc.)	\$ 2,760,512	\$ (1,998,046)	\$ 761,466	Refer to tab
Payment from GM 05/29/09 without Details	\$ (1,891,330)	\$ 1,891,330	\$ -	OK
Total of Cure Adjustment Items		\$ 1,123,692		

Invoice Number	Shipment Type	Invoice Date	Open Amount	Comment
92110	Non-sequenced Shipment	4/13/2007	\$ 2,261.36	Please see BOL
132911	Non-sequenced Shipment	7/30/2007	\$ 1,714.10	Please see BOL
269907	Non-sequenced Shipment	8/8/2008	\$ 1,319.88	Please see BOL
280927	Non-sequenced Shipment	9/12/2008	\$ 81,412.85	Please see BOL
302040	Non-sequenced Shipment	11/11/2008	\$ 3,032.42	Please see BOL
308648	Non-sequenced Shipment	12/1/2008	\$ 4,050.00	Please see BOL
314027	Non-sequenced Shipment	12/16/2008	\$ 6,263.30	Please see BOL
322906	Non-sequenced Shipment	2/4/2009	\$ 1,461.43	Please see BOL
327522	Non-sequenced Shipment	2/20/2009	\$ 1,040.31	Please see BOL
327889	Non-sequenced Shipment	2/23/2009	\$ 1,235.21	Please see BOL
328571	Non-sequenced Shipment	2/26/2009	\$ 1,613.64	Please see BOL
330272	Non-sequenced Shipment	3/3/2009	\$ 4,559.21	Please see BOL
337520	Non-sequenced Shipment	4/1/2009	\$ 1,894.18	Please see BOL
337751	Non-sequenced Shipment	4/2/2009	\$ 1,688.02	Please see BOL
339179	Non-sequenced Shipment	4/6/2009	\$ 9,692.16	Please see BOL
339518	Non-sequenced Shipment	4/8/2009	\$ 85,529.21	Please see BOL
341075	Non-sequenced Shipment	4/15/2009	\$ 7,887.82	Please see BOL
341382	Non-sequenced Shipment	4/16/2009	\$ 7,763.52	Please see BOL
341773	Non-sequenced Shipment	4/17/2009	\$ 7,921.65	Please see BOL
345141	Non-sequenced Shipment	4/30/2009	\$ 22,105.05	Please see BOL
344615	Non-sequenced Shipment	4/30/2009	\$ 1,678.13	Please see BOL
345734	Non-sequenced Shipment	5/1/2009	\$ 2,618.16	Please see BOL
345447	Non-sequenced Shipment	5/1/2009	\$ 1,443.41	Please see BOL
345446	Non-sequenced Shipment	5/1/2009	\$ 1,324.24	Please see BOL
345971	Non-sequenced Shipment	5/5/2009	\$ 1,733.58	Please see BOL
346086	Non-sequenced Shipment	5/5/2009	\$ 1,040.15	Please see BOL
346340	Non-sequenced Shipment	5/6/2009	\$ 1,300.19	Please see BOL
347377	Non-sequenced Shipment	5/11/2009	\$ 4,882.19	Please see BOL
347539	Non-sequenced Shipment	5/12/2009	\$ 9,536.58	Please see BOL
347982	Non-sequenced Shipment	5/13/2009	\$ 8,776.02	Please see BOL
348449	Non-sequenced Shipment	5/14/2009	\$ 9,237.37	Please see BOL
348398	Non-sequenced Shipment	5/14/2009	\$ 7,388.86	Please see BOL
348482	Non-sequenced Shipment	5/14/2009	\$ 2,166.98	Please see BOL
348822	Non-sequenced Shipment	5/15/2009	\$ 8,397.61	Please see BOL
348819	Non-sequenced Shipment	5/15/2009	\$ 6,512.27	Please see BOL
348846	Non-sequenced Shipment	5/15/2009	\$ 2,754.02	Please see BOL
349294	Non-sequenced Shipment	5/18/2009	\$ 12,986.80	Please see BOL
348985	Non-sequenced Shipment	5/18/2009	\$ 10,249.88	Please see BOL
348989	Non-sequenced Shipment	5/18/2009	\$ 8,397.61	Please see BOL
349012	Non-sequenced Shipment	5/18/2009	\$ 1,186.62	Please see BOL
349292	Non-sequenced Shipment	5/19/2009	\$ 2,990.37	Please see BOL
349295	Non-sequenced Shipment	5/19/2009	\$ 1,259.64	Please see BOL

Total \$ 362,226.00

NOT IN GM CURÉ (Please refer to attached details)

Program	Desc.	PO	Amount	Invoice Da	Invoice #	Comments
GMX322	Tooling	0FK405XC	\$ 70,185.00	05/15/09	1430867	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Submitted additional information to Terese to update PO with PPAPed P/N. Once PO is received, need to reinvoice (this will be a case study to see if we can avoid deviation form).
GMX322	Tooling	0FK40BFF	\$ 5,485.00	05/15/09	1430868	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Once GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMX322	Tooling	0FK406NW-000	\$ 5,735.00	12/22/08	1399432	Invoice rejected by GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMX322	Tooling	0FK408CJ	\$ 42,800.00	05/19/09	1431625	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Once GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMX322	Tooling	0FK4093FN	\$ 21,000.00	03/26/09	1416489	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Once GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMT345	Cancellation	N/A	\$ 81,761.00	N/A	N/A	GMT345/H3 Cancellation was approved for \$81,761. The payment will not be submitted per PO. It will be an EFT directly to YNA from GM. We are not seeing this transaction in E-Dacor.
GMX353	Tooling	246J0000	\$534,500.00	3/31/2009	1417390	Invoice rejected by GM Disbursements. GM VTAM system needs to be updated with pictures/ID. YNA in process of getting the pictures from manufacturing affiliate (this is a cluster program).
						\$761,466.00

Summary of Cure amount Objection

Tooling, Reworks, Obsolete Stock - Non Production Deliveries	\$ 760,966.00
Production Deliveries	\$ 542,551.27
Parts correctly showing in Edacor but not in Cure amount	\$ 76,841.84
	\$ 1,380,359.11
Current Cure Amount	\$ 7,573,831.36
Revised Cure Amount	\$ 8,954,190.47

NOT IN GM CURE

Program	Desc.	PO	Amount	Invoice Date	Invoice #	Comments
GMX322	Tooling	0FK405XC	\$ 70,185.00	05/15/09	1439867	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Submitted additional information to Terese to update PO with PPAP'd PN. Once PO is received, need to re-voice (this will be a case study to see if we can avoid deviation from).
GMX322	Tooling	0FK40BFF	\$ 5,485.00	05/15/09	1430868	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Once GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMX322	Tooling	0FK406NW-00	\$ 5,735.00	12/22/08	1399432	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Once GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMX322	Tooling	0FK408CJ	\$ 42,800.00	05/19/09	1431625	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Once GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMX322	Tooling	0FK4093EN	\$ 21,000.00	03/26/09	1416489	Invoice rejected by GM Disbursements (P/N Not PPAP approved). Once GM Purchasing/YNA Sales verify if payment is achieved per above process, we'll submit for updated PO.
GMT345	Cancellation	N/A	\$ 81,761.00	N/A	N/A	GMT345/H3 Cancellation was approved for \$81,761. The payment will not be submitted per PO. It will be an EFT directly to YNA from GM. We are not seeing this transaction in E-Dacor.
GMX353	Tooling	246J0000	\$ 534,000.00	3/31/2009	1417390	Invoice rejected by GM Disbursements. GM V/TAM system needs to be updated with pictures/ID. YNA in process of getting the pictures from manufacturing affiliate (this is a cluster program).
			\$ 760,966.00			

Summary		\$ Amount		# of Items			
BOL either provided or on Sharepoint		\$ 542,551		50			
Shipper Number	InvoiceDate	Sum of Gross Amt	YNA Amount	Sum of E-Dacor Amt	Sum of Cure Amt	E-Dacor Difference	Cure Difference
352062	5/29/2009	\$ 86,243.20	\$ 86,243.20	\$ -	\$ -	\$ 86,243.20	\$ 86,243.20
339518	4/8/2009	\$ 85,529.21	\$ 85,529.21	\$ -	\$ -	\$ 85,529.21	\$ 85,529.21
280927	9/12/2008	\$ 81,412.85	\$ 81,412.85	\$ -	\$ -	\$ 81,412.85	\$ 81,412.85
351942	5/29/2009	\$ 70,269.43	\$ 70,269.43	\$ -	\$ -	\$ 70,269.43	\$ 70,269.43
345141	4/30/2009	\$ 22,105.05	\$ 22,105.05	\$ -	\$ -	\$ 22,105.05	\$ 22,105.05
349234	5/18/2009	\$ 12,986.80	\$ 12,986.80	\$ -	\$ -	\$ 12,986.80	\$ 12,986.80
348985	5/18/2009	\$ 10,249.88	\$ 10,249.88	\$ -	\$ -	\$ 10,249.88	\$ 10,249.88
339179	4/6/2009	\$ 9,692.16	\$ 9,692.16	\$ -	\$ -	\$ 9,692.16	\$ 9,692.16
342025	4/20/2009	\$ 9,692.16	\$ 9,692.16	\$ -	\$ -	\$ 9,692.16	\$ 9,692.16
347539	5/12/2009	\$ 9,536.58	\$ 9,536.58	\$ -	\$ -	\$ 9,536.58	\$ 9,536.58
348449	5/14/2009	\$ 9,237.37	\$ 9,237.37	\$ -	\$ -	\$ 9,237.37	\$ 9,237.37
347982	5/13/2009	\$ 8,776.02	\$ 8,776.02	\$ -	\$ -	\$ 8,776.02	\$ 8,776.02
348822	5/15/2009	\$ 8,397.61	\$ 8,397.61	\$ -	\$ -	\$ 8,397.61	\$ 8,397.61
348989	5/18/2009	\$ 8,397.61	\$ 8,397.61	\$ -	\$ -	\$ 8,397.61	\$ 8,397.61
341773	4/17/2009	\$ 7,921.65	\$ 7,921.65	\$ -	\$ -	\$ 7,921.65	\$ 7,921.65
341075	4/15/2009	\$ 7,867.82	\$ 7,867.82	\$ -	\$ -	\$ 7,867.82	\$ 7,867.82
341382	4/16/2009	\$ 7,763.52	\$ 7,763.52	\$ -	\$ -	\$ 7,763.52	\$ 7,763.52
348398	5/14/2009	\$ 7,388.86	\$ 7,388.86	\$ -	\$ -	\$ 7,388.86	\$ 7,388.86
348819	5/15/2009	\$ 6,512.27	\$ 6,512.27	\$ -	\$ -	\$ 6,512.27	\$ 6,512.27
314027	12/16/2008	\$ 6,263.30	\$ 6,263.30	\$ -	\$ -	\$ 6,263.30	\$ 6,263.30
347377	5/11/2009	\$ 4,852.19	\$ 4,852.19	\$ -	\$ -	\$ 4,852.19	\$ 4,852.19
330272	3/3/2009	\$ 4,559.21	\$ 4,559.21	\$ -	\$ -	\$ 4,559.21	\$ 4,559.21
345232	4/30/2009	\$ 4,195.57	\$ 4,195.57	\$ -	\$ -	\$ 4,195.57	\$ 4,195.57
308648	12/17/2008	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	\$ 4,050.00
350964	5/26/2009	\$ 3,894.38	\$ 3,894.38	\$ -	\$ -	\$ 3,894.38	\$ 3,894.38
302040	1/11/2008	\$ 3,032.42	\$ 3,032.42	\$ -	\$ -	\$ 3,032.42	\$ 3,032.42
349292	5/19/2009	\$ 2,990.37	\$ 2,990.37	\$ -	\$ -	\$ 2,990.37	\$ 2,990.37
351464	5/27/2009	\$ 2,971.19	\$ 2,971.19	\$ -	\$ -	\$ 2,971.19	\$ 2,971.19
348846	5/15/2009	\$ 2,754.02	\$ 2,754.02	\$ -	\$ -	\$ 2,754.02	\$ 2,754.02
345734	5/17/2009	\$ 2,618.16	\$ 2,618.16	\$ -	\$ -	\$ 2,618.16	\$ 2,618.16
92110	4/13/2007	\$ 2,261.36	\$ 2,261.36	\$ -	\$ -	\$ 2,261.36	\$ 2,261.36
348482	5/14/2009	\$ 2,166.98	\$ 2,166.98	\$ -	\$ -	\$ 2,166.98	\$ 2,166.98
337520	4/17/2009	\$ 1,864.18	\$ 1,864.18	\$ -	\$ -	\$ 1,864.18	\$ 1,864.18
345971	5/5/2009	\$ 1,733.58	\$ 1,733.58	\$ -	\$ -	\$ 1,733.58	\$ 1,733.58
132911	7/30/2007	\$ 1,714.10	\$ 1,714.10	\$ -	\$ -	\$ 1,714.10	\$ 1,714.10
337751	4/27/2009	\$ 1,688.02	\$ 1,688.02	\$ -	\$ -	\$ 1,688.02	\$ 1,688.02
344615	4/30/2009	\$ 1,678.13	\$ 1,678.13	\$ -	\$ -	\$ 1,678.13	\$ 1,678.13
328571	2/26/2009	\$ 1,613.64	\$ 1,613.64	\$ -	\$ -	\$ 1,613.64	\$ 1,613.64
351487	5/27/2009	\$ 1,583.97	\$ 1,583.97	\$ -	\$ -	\$ 1,583.97	\$ 1,583.97
343901	4/23/2009	\$ 1,475.37	\$ 1,475.37	\$ -	\$ -	\$ 1,475.37	\$ 1,475.37
322906	2/4/2009	\$ 1,461.43	\$ 1,461.43	\$ -	\$ -	\$ 1,461.43	\$ 1,461.43
345447	5/12/2009	\$ 1,443.41	\$ 1,443.41	\$ -	\$ -	\$ 1,443.41	\$ 1,443.41
345446	5/12/2009	\$ 1,324.24	\$ 1,324.24	\$ -	\$ -	\$ 1,324.24	\$ 1,324.24
269907	8/8/2008	\$ 1,319.88	\$ 1,319.88	\$ -	\$ -	\$ 1,319.88	\$ 1,319.88

4/17/2009

Bill of lading is available??

Yes

Yes

No

Yes

346340	5/6/2009	\$ 1,300.19	\$ 1,300.19	\$ -	\$ -	\$ -
349295	5/19/2009	\$ 1,259.64	\$ 1,259.64	\$ -	\$ -	\$ -
327889	2/23/2009	\$ 1,235.21	\$ 1,235.21	\$ -	\$ -	\$ -
349012	5/18/2009	\$ 1,186.62	\$ 1,186.62	\$ -	\$ -	\$ -
327522	2/20/2009	\$ 1,040.31	\$ 1,040.31	\$ -	\$ -	\$ -
346086	5/5/2009	\$ 1,040.15	\$ 1,040.15	\$ -	\$ -	\$ -

1.300	19	\$
1.259	64	\$
1.235	21	\$
1.186	62	\$
1.040	31	\$
1.040	15	\$

Yes
Yes
Yes
Yes

Process #	DUNS #	Plant Code	Doc Type	Document#	Document Date	Total Amount	Currency Code	Bill Of Lading	Purchase Order #	E-Dactor Status	Due Date/Payment Date	Payment #
9000170652617	RD 130078129	SG	2	10770842811R09156	5/27/2009	\$ 1,148.35	USD	351454	GM40725	Ready To Pay	STAYED	G
9000170651155	RD 189702095	BJ	2	1000723975	5/28/2009	\$ 32,419.76	USD	351567	0FK403FM	Ready To Pay	STAYED	G
9000170655156	RD 189702095	BJ	2	1000724119	5/28/2009	\$ 41,217.47	USD	351737	0FK408T4	Ready To Pay	STAYED	G
9000170655157	RD 189702095	BJ	2	1000724120	5/28/2009	\$ 2,056.26	USD	351779	0FK409FT	Ready To Pay	STAYED	G